

GOVERNMENT OF TELANGANA  
A B S T R A C T

Energy Department - Sanction of **Rs.11,48,000/-** including DIPI towards payment of Quarterly Interest on the loans taken from M/s. Rural Electrification Corporation Limited, New Delhi for Electrification of villages, hamlets, Dalit Basties for RGGY schemes due on 20.06.2015 to 20.09.2015 Administrative sanction - Orders - Issued.

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**ENERGY (BUDGET) DEPARTMENT**

**G.O.RT.No. 100**

**Dated: 02/11/2015**  
Read the following:-

1. G.O.Rt.No.40, Energy (Budget) Department, Dt:30.03.2015.
2. Budget Estimates of 2015-16 for Energy (Budget) Department.
3. From the Chief Project Manager, REC Lr.No.REC/PO/HYD/ Repayments/2015-16/193 & 434, Dt:11.06.2015, dt:11.9.2015.
4. G.O.Rt.No.3224, Finance (DCM) Dept., Dt:19.10.2015.

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**O R D E R:-**

The Chief Project Manager, REC Ltd., vide his letters 3<sup>rd</sup> read above, while enclosing Scheme-wise, Tranch wise statements in r/o schemes sanctioned to Govt. during 2004-05 as received from their Corporate Office, mentioned quarterly interest due on 20.06.2015 to 20.09.2015, for an amount of **Rs.11,47,330/- (Rupees Eleven Lakhs Forty Seven Thousand Three Hundred and Thirty Only)** which is due to be received from Govt. of Telangana, and requested to honor the said committed amounts by due date.

2. The Finance (DCM) Department, have issued BRO vide G.O. 4<sup>th</sup> read above, for an amount of **Rs.11,48,000/- (Rupees Eleven Lakhs and Forty Eight Thousand Only)** Non-Plan from the BE provision of 2015-16 towards payment of interest to M/s. Rural Electrification Corporation Limited, New Delhi due on 20.06.2015 to 20.09.2015, to REC Ltd, New Delhi, under the Head of Account "2049-01-200-00-31-450-000".

3. In terms of the above orders issued in the 4<sup>th</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.11,48,000/- (Rupees Eleven Lakhs and Forty Eight Thousand Only)** towards Interest on the loans taken from M/s. Rural Electrification Corporation Limited, New Delhi , to M/s Rural Electrification Corporation Limited, due on 20.06.2015 to 20.09.2015.

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account " 2049.Interest payments - 01.Interest on Internal Debt - MH.200 Interest on other Internal Debts - SH (31) Interest payable on the loans from REC for Villages, Hamlets, Dalit Basties - 450.Interest (charged)".

5. The Assistant Secretary to Government/Deputy Secretary to Government, (DDO concerned), TS-Finance Department, shall arrange to credit the amount in favour of TS-TRANSCO Vidyut Soudha, Hyderabad, vide Account No.62344544325, IFSC Code: SBHY0020066, State Bank of Hyderabad, Gunfoundry, Hyderabad, who in turn will remit the amount by a crossed DD drawn on any bank and payable at New Delhi in favour of "RuralElectrification Corporation Limited".

**P.T.O.**

6. This order issues with the concurrence of Finance (DCM) Department, Vide their U.O.No.12248/285/A2/DCM/2015, Dt.26.10.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**ARVIND KUMAR,**  
Secretary to Government (FAC)

To  
The Chairman & Managing Director, TS-TRANSCO,.  
The FA&CCA (R&A), TS-TRANSCO

**Copy to:**

The Chief Project Manager (F&A) REC Limited, Lodi Road, New Delhi.  
The Director of Treasuries & Accounts, Hyderabad (for issue of authorization)  
The Pay and Accounts Officer, Hyderabad.  
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.  
The Accountant General, AP, Hyderabad.  
The Finance (DCM) Department.  
The Energy (OP) Department.  
File [C.No.1300/Budget/2015]  
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER